

EVOS Research Investment
Net Asset Value
As of the Month Ending
May 29, 2015

Cash and Cash Equivalents

| | |
|--|---------------|
| Short-term Fixed Income Pool | \$ 218.12 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>218.12</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 31,402,910.61 |
| Total fixed Income Securities | <u>31,402,910.61</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 49,896,869.45 |
| Total Broad Domestic Equity | <u>49,896,869.45</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool | - |
| Lazard International Equities | 25,755,541.28 |
| Total Global Equity Ex-U.S. | <u>25,755,541.28</u> |

Receivables and Payables

| | |
|--------------------------------|-------------|
| Income Receivable | 0.08 |
| Payable To/From | - |
| Total Receivables and Payables | <u>0.08</u> |

Total Assets

\$ 107,055,539.54

EVOS Habitat Investment
Net Asset Value
As of the Month Ending
May 29, 2015

Cash and Cash Equivalents

| | |
|--|--------------|
| Short-term Fixed Income Pool | \$ 88.61 |
| ST Liquidity (<i>Internally Managed</i>) | - |
| Total Cash and Cash Equivalents | <u>88.61</u> |

Fixed Income Securities

| | |
|--|----------------------|
| Interim-term (<i>Internally Managed</i>) | - |
| Broad-term (<i>Internally Managed</i>) | 35,058,501.03 |
| Total fixed Income Securities | <u>35,058,501.03</u> |

Broad Domestic Equity

| | |
|-----------------------------|----------------------|
| SSgA Russell 3000 | 56,096,753.57 |
| Total Broad Domestic Equity | <u>56,096,753.57</u> |

Global Equity Ex-U.S.

| | |
|-------------------------------|----------------------|
| SSgA MSCI EAFE Index Pool | - |
| Lazard International Equities | 28,333,271.39 |
| Total Global Equity Ex-U.S. | <u>28,333,271.39</u> |

Receivables and Payables

| | |
|--------------------------------|-------------|
| Income Receivable/Payable | 0.02 |
| Payable To/From | - |
| Total Receivables and Payables | <u>0.02</u> |

Total Assets

\$ 119,488,614.62